

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01790A
Saguaro Water Company
4572 E. Camp Lowell Dr.
Tucson, AZ 85712

RECEIVED
APR 12 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-12-10

COMPANY INFORMATION

Company Name (Business Name) Saguaro Water Company

Mailing Address 4572 E. Camp Lowell Drive
(Street)

Tucson
(City)

AZ
(State)

85712
(Zip)

(520) 577-2616
Telephone No. (Include Area Code)

(520) 319-6560
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address ddavis@camplowell.com

Local Office Mailing Address 2200 E. River Road, Suite 115
(Street)

Tucson
(City)

AZ
(State)

85718
(Zip)

(520) 577-2616
Local Office Telephone No. (Include Area Code)

(520) 299-5602
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address ddavis@camplowell.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Diane Davis Manager
(Name) (Title)

4572 E. Camp Lowell Drive Tucson AZ 85712
(Street) (City) (State) (Zip)

(520) 577-2616 (520) 319-6560
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ddavis@camplowell.com

On Site Manager: Chris Monson
(Name)

4572 E. Camp Lowell Drive Tucson AZ 85712
(Street) (City) (State) (Zip)

(520) 577-2616 (520) 319-6560
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Chad Kolodisner

(Name)

2200 E. River Road, Suite 115

(Street)

Tucson

(City)

AZ

(State)

85718

(Zip)

(520) 577-0200

Telephone No. (Include Area Code)

(520) 299-5602

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Michael McNulty

(Name)

One South Church Avenue, #700

(Street)

Tucson

(City)

AZ

(State)

85701

(Zip)

(520) 629-4453

Telephone No. (Include Area Code)

(520) 879-4732

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	29,256	29,256	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	192,692	48,342	144,350
311	Pumping Equipment	172,471	86,427	86,044
320	Water Treatment Equipment	13,625	1,727	11,898
330	Distribution Reservoirs and Standpipes	570,520	248,940	321,580
331	Transmission and Distribution Mains	3,937,593	1,211,570	2,726,023
333	Services	1,176	1,176	
334	Meters and Meter Installations	203,617	53,552	150,065
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	250	250	
	TOTALS	5,121,200	1,681,240	3,439,960

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)
301	Organization	29,256	0.00%	
302	Franchises		0.00%	
303	Land and Land Rights		0.00%	
304	Structures and Improvements		5.00%	
307	Wells and Springs	192,692	5.00%	9,110
311	Pumping Equipment	172,471	5.00%	8,624
320	Water Treatment Equipment	13,625	5.00%	681
330	Distribution Reservoirs and Standpipes	570,520	5.00%	28,526
331	Transmission and Distribution Mains	3,937,593	5.00%	194,680
333	Services	1,176	5.00%	
334	Meters and Meter Installations	203,617	5.00%	10,008
335	Hydrants		5.00%	
336	Backflow Prevention Devices		5.00%	
339	Other Plant and Misc. Equipment		5.00%	
340	Office Furniture and Equipment		5.00%	
341	Transportation Equipment		5.00%	
343	Tools, Shop and Garage Equipment		5.00%	
344	Laboratory Equipment		5.00%	
345	Power Operated Equipment		5.00%	
346	Communication Equipment		5.00%	
347	Miscellaneous Equipment		5.00%	
348	Other Tangible Plant	250	5.00%	
	TOTALS	5,121,200		251,629

This amount (less current year amortization of Contributions in Aid of Construction of \$29,273) goes on the Comparative Statement of Income and Expense Acct. No. 403.

* ½ year convention on depreciation (½ year depreciation on new assets, ½ year on retirements)

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,323,786	\$1,420,333
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	54,265	10,249
146	Notes/Receivables from Associated Companies	168,471	212,417
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	67,568	30,378
	TOTAL CURRENT AND ACCRUED ASSETS	\$1,614,090	\$1,673,377
	FIXED ASSETS		
101	Utility Plant in Service	\$5,005,304	\$5,121,200
103	Property Held for Future Use	56,000	56,000
105	Construction Work in Progress	24,492	37,190
108	Accumulated Depreciation – Utility Plant	(1,429,787)	(1,681,240)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$3,656,009	\$3,533,150
	TOTAL ASSETS	\$5,270,099	\$5,206,527

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$162,421	\$135,921
236	Accrued Taxes	124,418	16,848
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	28,704	33,125
	TOTAL CURRENT LIABILITIES	\$315,543	\$185,894
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$4,485,021	\$4,282,612
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	292,734	292,734
272	Less: Amortization of Contributions	(75,002)	(104,275)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$4,702,753	\$4,471,071
	TOTAL LIABILITIES	\$5,018,296	\$4,656,965
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$102,100	\$102,100
211	Paid in Capital in Excess of Par Value	281,327	281,327
215	Retained Earnings	(131,624)	166,135
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$251,803	\$549,562
	TOTAL LIABILITIES AND CAPITAL	\$5,270,099	\$5,206,527

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$725,298	\$714,515
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$725,298	\$714,515
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$46,902	\$60,834
618	Chemicals		
620	Repairs and Maintenance	11,220	15,538
621	Office Supplies and Expense		135
630	Outside Services	145,943	179,999
635	Water Testing	2,257	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	9,352	9,866
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,523	8,058
403	Depreciation Expense	218,536	222,356
408	Taxes Other Than Income	40,774	42,438
408.11	Property Taxes	23,181	27,289
409	Income Tax	172,113	1,772
	TOTAL OPERATING EXPENSES	\$673,801	\$568,285
	OPERATING INCOME/(LOSS)	\$51,497	\$146,230
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$23,746	\$6,054
421	Non-Utility Income	20,740	148,805
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
414	Gain(Losses) from Disposition of Utility Property		(3,330)
	TOTAL OTHER INCOME/(EXPENSE)	\$44,486	\$151,529
	NET INCOME/(LOSS)	\$95,983	\$297,759

COMPANY NAME **Saguaro Water Company**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 135,921

Meter Deposits Refunded During the Test Year \$ 27,609

COMPANY NAME Saguaro Water Company
Name of System: Saguaro Water Company ADEQ Public Water System Number: 10177

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617996	50	330	500	8	4	1963
55-540941	30	150		12	4	1994
55-590054	125	460	646	16	8	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
50	4	225	
15	2		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	6

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Saguaro Water Company	
Name of System: Saguaro Water Company	ADEQ Public Water System Number: 10177

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15,610
5		
6	PVC	44,844
6	DIP	1,536
8	PVC	86,555
8	DIP	465
10		
12	PVC	11,865
12	DIP	18,850

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	601
3/4	301
1	166
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Construction	6

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Saguaro Water Company

Name of System: Saguaro Water Company

ADEQ Public Water System Number: 10177

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1061	8,601	8,417	
FEBRUARY	1064	7,588	7,745	
MARCH	1073	7,545	9,664	
APRIL	1067	9,511	10,872	
MAY	1073	11,847	11,773	
JUNE	1062	11,378	11,976	
JULY	1075	11,823	11,892	
AUGUST	1071	12,622	12,675	
SEPTEMBER	1070	21,633	21,158	
OCTOBER	1066	11,614	12,458	
NOVEMBER	1064	12,411	11,995	
DECEMBER	1070	9,794	9,984	
TOTALS →		136,367	140,609	

What is the level of arsenic for each well on your system? North Well <0.0001 mg/l

(If more than one well, please list each separately.)

South Well <0.0001mg/l

Well #3 0.002

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 8 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes

(X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Saguaro Water Company	
Name of System: Saguaro Water Company	ADEQ Public Water System Number: 10177

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		2	
MARCH		7	
APRIL		1	
MAY		9	
JUNE		8	
JULY		3	
AUGUST		7	
SEPTEMBER		0	
OCTOBER		4	
NOVEMBER		4	
DECEMBER		4	
TOTALS →		52	

OTHER (description):

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 25,234

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Chris Monson, President
COMPANY NAME
Saguaro Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

(520) 577-2616

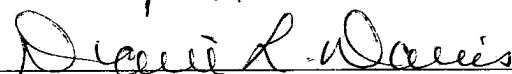
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> 20 <u>10</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 19, 2014

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/8/10
DATE

Chris Monson
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Chris Monson, President
COMPANY NAME
Saguaro Water Company

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

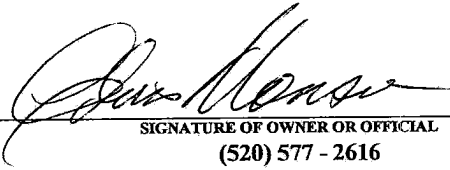
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 714,515

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 42,438
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(520) 577 - 2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
	<u>2010</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 19, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Chris Monson	TITLE President
COMPANY NAME Saguaro Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:


ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 693,080

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 41,358

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(520) 577 - 2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


8

DAY OF



NOTARY PUBLIC NAME Diane L. Davis	
COUNTY NAME Pima	
MONTH April	.20 10

MY COMMISSION EXPIRES
march 19, 2014


SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

SWCD

PIMA COUNTY TAX RECEIPT

SAGUARO WATER CO
ATTN: DIANE DAVIS/MANAGER
4572 E CAMP LOWELL DR
TUCSON AZ 85712-1282

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	74	046E	\$ 12.45	11/4/2009

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/30/2009	FULL YEAR	\$12.45	\$0.00	\$0.00	\$12.45
TOTAL PAID		\$12.45	\$0.00	\$0.00	\$12.45

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

SWCO

SAGUARO WATER CO
ATTN: DIANE DAVIS/MANAGER
4572 E CAMP LOWELL DR
TUCSON AZ 85712-1282

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	74	034B	\$ 12.45	11/4/2009

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/30/2009	FULL YEAR	\$12.45	\$0.00	\$0.00	\$12.45
TOTAL PAID		\$12.45	\$0.00	\$0.00	\$12.45 ✓

PROPERTY ADDRESS
7866 S CAMINO LOMA ALTA

TAX YEAR 2009 BALANCE DUE	
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

SWCD
Pers Prop

SAGUARO WATER CO
ATTN: DIANE DAVIS/MANAGER
4572 E CAMP LOWELL DR
TUCSON AZ 85712-1282

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
931	12	0000	\$ 27,264.17	11/4/2009

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/30/2009	FIRST HALF	\$13,632.09	\$0.00	\$0.00	\$13,632.09
TOTAL PAID		\$13,632.09	\$0.00	\$0.00	\$13,632.09 ✓

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$13,632.08
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$13,632.08

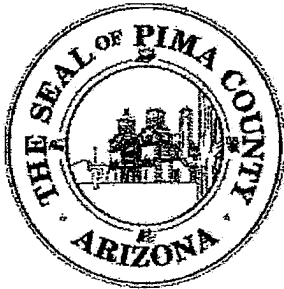
ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2009 AND DELINQUENT AFTER 11/02/2009. SECOND HALF TAXES ARE DUE 03/01/2010 AND DELINQUENT AFTER 05/03/2010. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809



Beth Ford Pima County Treasurer

Parcel: 931120000 8 Total Taxes: \$23,154.53 Tax Year: 2008 As of Date: 12/31/2009

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	11/03/2008	04/29/2009
Method:	CK	CK
Tax Paid:	\$11,577.27	\$11,577.26
Paid By:	01	01
Trans Type:	A	A
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

SAGUARO WATER CO
ATTN: DIANE DAVIS/MANAGER
4572 E CAMP LOWELL DR
TUCSON AZ 85712-1282

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 311

HISTORY TAX ROLL CHANGE

2007 \$22,980.66
2006 \$14,409.32
2005 \$10,141.48
2004 \$7,417.53
2003 \$5,364.54

SAGUARO WATER COMPANY
YEAR ENDED DECEMBER 31, 2009

SAGUARO WATER COMPANY
YEAR ENDED DECEMBER 31, 2009

CONTENTS

	Page
Accountants' compilation report	1
Financial statements:	
Balance sheet	2
Statement of income	3



BEACHFLEISCHMAN

Shareholders
Saguaro Water Company
Tucson, Arizona

We have compiled the balance sheet of Saguaro Water Company as of December 31, 2009, and the related statement of income for the year then ended and accompanying information on pages 4 through 9, 14, and 16 through 18 of the annual Arizona Corporation Commission report, included in the accompanying form prescribed by the Arizona Corporation Commission, Utilities Division, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, information that is the representation of management. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, we do not express an opinion or any other form of assurance on them.

The financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, which differ from U.S. generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Beach Fleischman P.C.

March 17, 2010

SAGUARO WATER COMPANY
BALANCE SHEET
DECEMBER 31, 2009
(See Accountants' Compilation Report)

Docket No. W-01790A

ASSETS

Property and equipment, net	<u>\$ 3,533,150</u>
Current assets:	
Cash and cash equivalents	1,420,333
Accounts receivable	10,249
Advances to associated company	212,417
Other current assets	<u>30,378</u>
Total current assets	<u>1,673,377</u>
	<u><u>\$ 5,206,527</u></u>

LIABILITIES AND CAPITALIZATION

Capitalization:	
Capital accounts	<u>\$ 549,562</u>
Deferred credit:	
Advances in aid of construction	4,282,612
Contributions in aid of construction, net	<u>188,459</u>
Total deferred credits	<u>4,471,071</u>
Current liabilities	<u>185,894</u>
	<u><u>\$ 5,206,527</u></u>

SAGUARO WATER COMPANY

STATEMENT OF INCOME

YEAR ENDED DECEMBER 31, 2009
(See Accountants' Compilation Report)

Docket No. W-01790A

Metered water sales	\$ 714,515
Operating expenses	<u>568,285</u>
Operating income	<u>146,230</u>
Other income (expense):	
Interest income	6,054
Non-utility income	148,805
Loss from disposition of utility property	<u>(3,330)</u>
	<u>151,529</u>
Net income	<u><u>\$ 297,759</u></u>